

Subscription Form

Please tick (x)

Corporation Individual

Group/Joint Minor

PERSONAL DETAILS OF APPLICANT(S)

Name of Corporate Applicant _____ RC Number _____

Address _____

Telephone number(s) _____

Email address _____

Name _____	Name _____	
Designation _____	Designation _____	Company Seal
Signature _____	Signature _____	
Date _____	Date _____	

FOR CORPORATES, PLEASE ENSURE TWO AUTHORISED SIGNATORIES SIGN & STATE THEIR DESIGNATION AND APPLY COMPANY SEAL

OR

Full name of individual applicant _____

Adult Title Name Surname

OR

Full names of joint applicant (Where applicable) _____

Title Name Surname

Address _____

Street or Postal Address _____

Telephone number(s) _____

Email address _____

NOTE: If you wish to purchase Units of The Fund for a child under 18 years, please write the child's full name and date of birth under your full name in the space provided

INVESTMENT DETAILS:

Are you an existing Unitholder? Yes No

You wish to invest the sum of: Amount in words _____

Figure: _____

DECLARATION BY APPLICANT(S)

- I/We Declare that:
- I/we am/are 18 years and over;
 - I/we attach a bank draft made payable to Nigeria International Debt Fund (NIDF), with my/our name, address and telephone numbers written at the back or that I/we have forwarded evidence of payment or evidence of remittance of foreign currency in accordance with the bank details provided overleaf;
 - I/we understand that as with all capital market investment, the prices of quoted securities including this Fund may go up or down and that past performance is not necessarily an indication of future performance
- I agree that:
- If these Units are redeemed within 6 months of the date of purchase, the Fund Manager shall deduct a handling charge equivalent to 2% of the net redemption value
 - A Fund Certificate in respect of my/our investment may be sent by post, at my risk, to the address given above

Minimum of N750, 000.00, for NEW subscribers with subsequent multiples of N150, 000.00

IMPORTANT INFORMATION FOR NEW SUBSCRIBERS

- The minimum investment is N750,000.00 (500 units) and subsequent multiples of N150,000.00 (100 units)
- Foreign currency subscribers are advised to contact the Fund Manager, Afrinvest (West Africa) Limited for the applicable US dollar exchange rate on the day the remittance is being effected

Telephone: +234 (1) 270 1680-8

Fax: +234 (1) 269 4392

Email: nidf@afinvestwa.com

FOR FUND MANAGER'S USE ONLY

AMOUNT PAID

OFFER PRICE

NUMBER OF UNITS ALLOTTED

AMOUNT PAID	OFFER PRICE	NUMBER OF UNITS ALLOTTED

This completed form should be sent with payment/evidence of remittance to:

The Fund Manager of the Afrinvest Equity Fund



Afrinvest West Africa Limited Foreshore Towers Floors 11 - 12, 2A Osborne Road Ikoyi Lagos
Telephone : +234 1 270 1680-8 Fax: +234 1 269 4392 E: nidf@afinvestwa.com